

ETEXT ATTACHMENT

11/06/2006 14 : 32

Mr. Christopher J. Morse
Campaign Finance Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Re:

I. September Monthly (08/01/06-08/31/06)

Dear Mr. Morse:

We have received your letter dated October 6, 2006 regarding the Illinois Republican Party's September Monthly (08/01/06-08/31/06) report.

I. September Monthly (08/01/06-08/31/06)

1. Schedule A supporting Line 15 of our report discloses offsets to operating expenditures from "Citizens to Elect Robert Schillerstrom," "Express Personnel Services" and the "United States Treasury."

i. Citizens to Elect Robert Schillerstrom supported a portion of the food expenses at the Illinois Republican Party state fair luncheon - a non-FEA event. The vendor paid for the luncheon was Johnny's Restaurant and the payment for \$6,856.49 was made on October 13, 2006.

ii. Express Personnel Services reimbursed the Illinois Republican Party for an overpayment made on 3/6/05.

iii. United States Treasury reimbursed the Illinois Republican Party \$1,372.89 for an overpayment on payroll taxes and withholding.

Sincerely,

Dave Syverson
Treasurer
Illinois Republican Party